



State of New Jersey

DEPARTMENT OF BANKING AND INSURANCE

DIVISION OF INSURANCE

OFFICE OF SOLVENCY REGULATION

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PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

JUSTIN ZIMMERMAN
Commissioner

December 31, 2025

To: Domestic & Foreign Life Insurers

Re: Assessment of Annuity Premiums

Companies writing annuity business in New Jersey and requesting an assessment exemption, for including certain deposit type fund premiums in their assessment base, must complete and file the Certification set forth in N.J.A.C. 11:2-43, Appendix.

Therefore, to accurately assess this exemption, please submit the attached Certification.

Please be advised that in order to qualify for this credit, the Certification must be filed in conjunction with the Company's annual statement filings. The Certification is due on March 1st.

Should you have any questions, please contact Tanveer Ahmed, Insurance Examiner, Office of Solvency Regulation at (609) 940-7411 or via e-mail at tanveer.ahmed@dobi.nj.gov.

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CERTIFICATION OF ALLOCATED DEPOSIT-
TYPE FUNDS SPECIAL PURPOSE
APPORTIONMENT AND FRAUD ASSESSMENT
FOR YEAR ENDED DECEMBER 31, 2025

Company Name: _____ Company NAIC No. _____

1. Annuity Considerations (State Business Page, Line 2, Column 5) _____
2. Allocated Deposit-Type Deferred Annuity Contract Funds
Included in Line 1 above _____
3. Prior Year Annuity Payments or Immediate Annuities not included in
Line 1 above or not previously included in the assessment base. _____

CERTIFICATION

The undersigned certifies that (s)he is authorized to file this information on
behalf of _____ and that the information contained herein is
correct to the best of his/her knowledge, information and belief.

(Signature) _____

Type or print name _____

Title _____

E-mail Address _____

Telephone Number _____